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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Sep 2, 2019 11:00:12 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Eighty eight lakh thirty four thousand nine hundred six only (Rs.88,34,906/-) - Quarterly Distribution of Budget for the Godavari Delta System, Dowlaiswaram - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1379 **Dated:02-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Godavari Delta System, Dowlaiswaram for an amount of Rs. 88,34,906 /- Rupees Eighty eight lakh thirty four thousand nine hundred six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Godavari Delta System, Dowlaiswaram is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 and G.O.Ms.No.69, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Godavari Delta System, Dowlaiswaram

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 27 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,000	0	4,050	2,025	2,025	8,100	900
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	450	225	225	900	100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	0	2,250	1,125	1,125	4,500	500
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	5,000	0	2,250	1,125	1,125	4,500	500
S.D.H. 272 Maintenance	50,000	0	22,250	11,250	11,500	45,000	5,000
S.D.H. 274 H.T.C.C Charges	2,00,000	0	1,10,000	40,000	30,000	1,80,000	20,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 29 Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,34,000	0	52,650	1,00,000	57,950	2,10,600	23,400
S.D.H. 116 TA/DA to Work Charged Establishment	3,00,000	0	1,00,000	1,00,000	70,000	2,70,000	30,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,95,906	42,914	60,000	35,000	42,700	1,80,614	15,292
S.D.H. 133 Water and Electricity Charges	3,72,000	83,593	64,891	90,000	1,04,676	3,43,160	28,840
S.D.H. 134 Hiring of Private Vehicles	51,28,000	5,49,000	17,84,361	8,11,347	16,22,694	47,67,402	3,60,598

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,000	0	10,000	6,000	6,500	22,500	2,500
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	20,00,000	0	8,00,000	6,00,000	5,80,000	19,80,000	20,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	0	3,000	3,000	4,000	10,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 129 Pampa Reservoir							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,00,000	0	1,00,000	1,00,000	97,000	2,97,000	3,000
Total	**88,34,906**	**6,75,507**	**31,16,152**	**19,01,097**	**26,31,520**	**83,24,276**	**5,10,630**

DDO Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000027270274VN	03421210006	0	1,10,000	40,000	30,000	1,80,000
4701031291126270274VN	03421210006	0	1,00,000	1,00,000	97,000	2,97,000
4700010011129110111VN	03431210002	0	52,650	35,000	25,000	1,12,650
4700010011129130131VN	03431210002	3,867	30,000	15,000	20,000	68,867
4700010011129130134VN	03431210002	1,05,000	7,50,000	2,00,000	6,00,000	16,55,000
4700010011129270274VN	03431210002	0	8,00,000	6,00,000	5,80,000	19,80,000
2700018000027110111VN	04411210001	0	2,025	500	500	3,025
2700018000027110116VN	04411210001	0	250	125	100	475
2700018000027130131VN	04411210001	0	1,000	500	500	2,000
2700018000027270271VN	04411210001	0	1,000	500	500	2,000
2700018000027270272VN	04411210001	0	10,000	5,000	5,000	20,000
4700010011129110111VN	04411210001	0	0	25,000	10,000	35,000
4700010011129110116VN	04411210001	0	50,000	50,000	35,000	1,35,000
4700010011129130131VN	04411210001	14,661	10,000	8,000	10,000	42,661
4700010011129130133VN	04411210001	27,689	20,000	30,000	25,000	1,02,689
4700010011129130134VN	04411210001	2,31,000	5,27,014	2,00,000	4,00,000	13,58,014
4700010011129140141VN	04411210001	0	5,000	3,000	3,500	11,500
4700010011129280281VN	04411210001	0	1,500	1,500	2,000	5,000
2700018000027110111VN	04411210002	0	2,025	1,525	1,525	5,075
2700018000027110116VN	04411210002	0	200	100	125	425
2700018000027130131VN	04411210002	0	1,250	625	625	2,500
2700018000027270271VN	04411210002	0	1,250	625	625	2,500
2700018000027270272VN	04411210002	0	12,250	6,250	6,500	25,000
4700010011129110111VN	04411210002	0	0	25,000	15,000	40,000
4700010011129110116VN	04411210002	0	50,000	50,000	35,000	1,35,000
4700010011129130131VN	04411210002	19,562	10,000	7,000	6,000	42,562

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011129130133VN	04411210002	38,093	25,000	30,000	50,000	1,43,093
4700010011129130134VN	04411210002	2,13,000	1,77,347	1,11,347	4,00,000	9,01,694
4700010011129140141VN	04411210002	0	5,000	3,000	3,000	11,000
4700010011129280281VN	04411210002	0	1,500	1,500	2,000	5,000
4700010011129110111VN	04411210008	0	0	15,000	7,950	22,950
4700010011129130131VN	04411210008	4,824	10,000	5,000	6,700	26,524
4700010011129130133VN	04411210008	17,811	19,891	30,000	29,676	97,378
4700010011129130134VN	04411210013	0	3,30,000	3,00,000	2,22,694	8,52,694
	Total	**6,75,507**	**31,16,152**	**19,01,097**	**26,31,520**	**83,24,276**